

CITY OF NEWTON, MASSACHUSETTS
FEDERAL ARRA GRANT FUND
SCHEDULE OF OPERATING ACTIVITY
July 1, 2011 - March 31, 2012

		Beginning Balance		Revenue {1}		Transfer. from Other Funds		Expenditures {2}		Ending Balance
SFSF Education Stabilization Grant (84.394)	\$	-	\$	-		-	\$	-	\$	-
HUD HPRP Grant (14.257)		-		13,884		-		13,884		-
HUD CDBG-R Grant (14.253)		-		22,916		-		22,916		-
SPED IDEA Grant (84.391)		16,999		-		-		16,999		-
SPED Early Childhood Grant (84.173)		1,119		-		-		1,119		-
Byrne Justice Assistance Grant (16.580)		-		-		-		-		-
Energy Conservation Grant (81.128)		8,243		-		-		(3,784)		12,027
Education Jobs Grant (84.394)		-		625,953		-		494,074		131,879
Bicycle Rack Purchase Grant (20.205)		-		23,400		(23,400)		-		-
Traffic Signalization Timing Grant (20.205)		40,000		-		-		76,800		(36,800)
Total Federal ARRA Grant Funds	\$	66,361	\$	686,153		(23,400)	\$	622,008	\$	107,106

{1} Fund revenues and expenditures reported on a cash basis, except at fiscal year end.